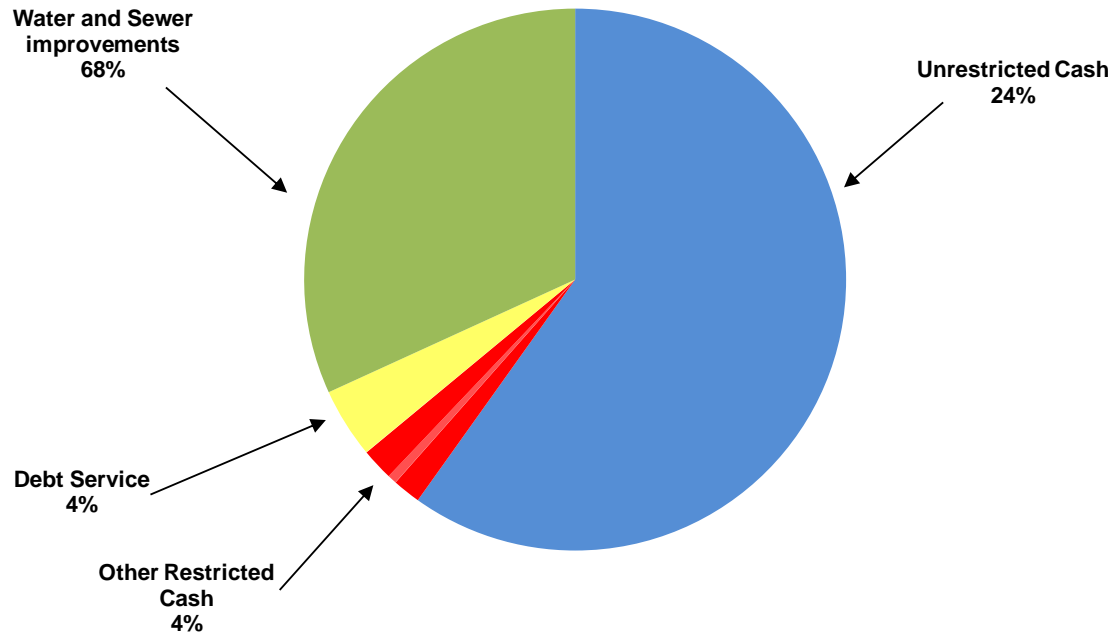


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of February, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$13,591,818	\$ 8,527,264			\$ -	\$ 22,119,083
Restricted:						
Tourism				616,529		616,529
Court security and technology	4,536					4,536
Rose Hill PID				200,562		200,562
Customer Deposits		704,398				704,398
Park	8,933					8,933
Debt service			1,538,414			1,538,414
Capital Projects						
Water and sewer improvements		-		11,758,239		11,758,239
TOTAL CASH AND INVESTMENTS	\$13,605,287	\$ 9,231,662	\$ 1,538,414	\$ 12,575,330	\$ -	\$ 36,950,694



Overview of funds:
 \$206,067.64 sales tax collected
 GF is in a favorable status.
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status